

Marie-Ann Greenberg, Trustee  
30 TWO BRIDGES ROAD  
SUITE 330  
FAIRFIELD, NJ 07004-1550

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF JUNE 7, 2023**

**Chapter 13 Case # 19-14145**

Re: DIANE LOPEZ  
409 10TH STREET  
UNION CITY, NJ 07087

Atty: CABANILLAS & ASSOCIATES, PC  
120 BLOOMINGDALE ROAD  
SUITE 400  
WHITE PLAINS, NY 10605

**PLEASE SEE SUMMARY SECTION FOR ESTIMATED BALANCE TO COMPLETE.**

**RECEIPTS** (Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
03/06/2019	\$550.00	1669314853	04/02/2019	\$550.00	5754077000
05/02/2019	\$550.00	5830001000	06/04/2019	\$550.00	5915445000
07/08/2019	\$550.00	5996844000	08/05/2019	\$550.00	6073024000
09/04/2019	\$550.00	6148832000	10/11/2019	\$550.00	6246868000
11/06/2019	\$550.00	6314304000	12/10/2019	\$550.00	6388103000
01/08/2020	\$550.00	6467269000	02/07/2020	\$550.00	6546055000
03/06/2020	\$550.00	6621484000	04/07/2020	\$550.00	6697013000
05/07/2020	\$550.00	6775141000	07/08/2020	\$550.00	6925765000
08/11/2020	\$550.00	7006145000	09/09/2020	\$550.00	7073570000
10/08/2020	\$550.00	7147118000	11/18/2020	\$550.00	7242220000
12/14/2020	\$550.00	7302842000	01/12/2021	\$550.00	7375576000
02/12/2021	\$550.00	7449023000	03/11/2021	\$550.00	7516458000
04/01/2021	\$550.00	7567548000	04/14/2021	\$550.00	7597788000
05/11/2021	\$550.00	7664562000	06/15/2021	\$550.00	7743818000
07/13/2021	\$550.00	7808159000	08/10/2021	\$550.00	7870436000
09/14/2021	\$550.00	7947334000	10/15/2021	\$550.00	8016291000
11/10/2021	\$550.00	8075181000	12/14/2021	\$550.00	8145189000
01/14/2022	\$550.00	8210985000	02/22/2022	\$550.00	8285463000
03/21/2022	\$550.00	8348944000	04/18/2022	\$550.00	8408721000
05/18/2022	\$550.00	8473166000	06/15/2022	\$550.00	8531220000
07/25/2022	\$550.00	8603627000	08/19/2022	\$550.00	8657915000
09/19/2022	\$550.00	8717159000	10/18/2022	\$550.00	8773795000
11/28/2022	\$550.00	8844844000	11/29/2022	\$550.00	8850044000
12/01/2022	(\$550.00)	8844844000	12/13/2022	\$550.00	28305338400
12/30/2022	\$550.00	28132197581	01/24/2023	\$550.00	28498564168
02/22/2023	\$550.00	28493429005	03/21/2023	\$550.00	28493443675
05/01/2023	\$550.00	28597002715			
<b>Total Receipts: \$28,050.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$28,050.00</b>					

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**CLAIMS AND DISTRIBUTIONS**

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			1,579.04	IN SUMMARY
ATTY	ATTORNEY	ADMIN	0.00	100.00%	0.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	BANK OF AMERICA	UNSECURED	0.00	100.00%	0.00	0.00
0002	CAPITAL ONE NA	UNSECURED	0.00	100.00%	0.00	0.00
0003	CHASE BANK USA, N.A.	UNSECURED	1,297.46	100.00%	1,227.20	70.26
0004	WILMINGTON SAVINGS FUND SOCIETY F	MORTGAGE ARRE	18,051.69	100.00%	18,051.69	0.00
0005	CITIBANK NA	UNSECURED	1,759.51	100.00%	1,664.24	95.27
0006	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	1,993.92	100.00%	1,885.95	107.97
0007	LVNV FUNDING LLC	UNSECURED	1,671.23	100.00%	1,580.74	90.49
0008	SYNCHRONY BANK/AMAZON	UNSECURED	0.00	100.00%	0.00	0.00
0009	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	1,217.51	100.00%	1,151.58	65.93
0010	TOYOTA MOTOR CREDIT CORPORATION	VEHICLE SECURE	0.00	100.00%	0.00	0.00
0012	DEPARTMENT STORES NATIONAL BANK	UNSECURED	147.49	100.00%	139.50	7.99
0013	TOYOTA MOTOR CREDIT	UNSECURED	56.37	100.00%	53.32	3.05
0014	VERIZON BY AMERICAN INFOSOURCE A	UNSECURED	214.09	100.00%	202.49	11.60

**Total Paid: \$27,535.75**

See Summary

**LIST OF PAYMENTS TO CLAIMS** (Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
CHASE BANK USA, N.A.	04/18/2022	\$85.62	889310	05/16/2022	\$82.40	891011
	06/20/2022	\$164.79	892702	07/18/2022	\$82.39	894420
	09/19/2022	\$164.79	897595	11/14/2022	\$82.40	900835
	12/12/2022	\$80.69	902389	01/09/2023	\$161.37	903873
	02/13/2023	\$161.38	905405	03/13/2023	\$80.69	907017
	04/17/2023	\$80.68	908609			
CITIBANK NA	02/14/2022	\$6.11	885533	04/18/2022	\$110.00	888920
	05/16/2022	\$111.74	890662	06/20/2022	\$223.47	892328
	07/18/2022	\$111.74	894077	09/19/2022	\$223.48	897223
	11/14/2022	\$111.74	900469	12/12/2022	\$109.42	902041
	01/09/2023	\$218.84	903534	02/13/2023	\$218.85	905036
	03/13/2023	\$109.42	906652	04/17/2023	\$109.43	908217
DEPARTMENT STORES NATIONAL BANK	04/18/2022	\$9.73	889378	05/16/2022	\$9.37	891071
	06/20/2022	\$18.73	892767	07/18/2022	\$9.37	894478
	09/19/2022	\$18.73	897662	11/14/2022	\$9.37	900900
	12/12/2022	\$9.17	902445	01/09/2023	\$18.34	903934
	02/13/2023	\$18.35	905471	03/13/2023	\$9.17	907080
	04/17/2023	\$9.17	908684			
JPMORGAN CHASE BANK NA	05/20/2019	\$1,037.30	825686	06/17/2019	\$528.00	827687
	07/15/2019	\$528.00	829542	08/19/2019	\$528.00	831529
	09/16/2019	\$528.00	833539	10/21/2019	\$541.75	835568
	11/18/2019	\$521.40	837639	12/16/2019	\$521.40	839564

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Claimant Name	Date	Amount	Check #	Date	Amount	Check #
LVNV FUNDING LLC	02/14/2022	\$5.80	886162	04/18/2022	\$104.48	889598
	05/16/2022	\$106.13	891284	06/20/2022	\$212.27	892985
	07/18/2022	\$106.13	894664	09/19/2022	\$212.27	897863
	11/14/2022	\$106.12	901082	12/12/2022	\$103.94	902629
	01/09/2023	\$207.86	904128	02/13/2023	\$207.87	905669
	03/13/2023	\$103.93	907272	04/17/2023	\$103.94	908885
PRA RECEIVABLES MANAGEMENT LLC	02/14/2022	\$6.92	8002683	04/18/2022	\$124.66	8002785
	04/18/2022	\$80.34	8002785	05/16/2022	\$77.32	8002843
	05/16/2022	\$126.62	8002843	06/20/2022	\$253.25	8002892
	06/20/2022	\$154.64	8002892	07/18/2022	\$77.32	8002950
	07/18/2022	\$126.62	8002950	09/19/2022	\$253.25	8003048
	09/19/2022	\$154.64	8003048	11/14/2022	\$77.31	8003148
	11/14/2022	\$126.63	8003148	12/12/2022	\$124.00	8003201
	12/12/2022	\$75.72	8003201	01/09/2023	\$151.43	8003257
	01/09/2023	\$248.00	8003257	02/13/2023	\$248.00	8003309
	02/13/2023	\$151.43	8003309	03/13/2023	\$75.72	8003367
	03/13/2023	\$124.00	8003367	04/17/2023	\$124.00	8003414
	04/17/2023	\$75.71	8003414			
TOYOTA MOTOR CREDIT	05/16/2022	\$7.30	891824	06/20/2022	\$7.16	893575
	09/19/2022	\$10.74	898424	12/12/2022	\$7.08	903141
	01/09/2023	\$7.01	904638	02/13/2023	\$7.01	906208
	04/17/2023	\$7.02	909451			
VERIZON BY AMERICAN INFOSOURCE AS AGENT	04/18/2022	\$14.12	888938	05/16/2022	\$13.61	890677
	06/20/2022	\$27.19	892345	07/18/2022	\$13.59	894092
	09/19/2022	\$27.19	897242	11/14/2022	\$13.60	900485
	12/12/2022	\$13.31	902058	01/09/2023	\$26.63	903549
	02/13/2023	\$26.63	905053	03/13/2023	\$13.31	906668
	04/17/2023	\$13.31	908233			
WILMINGTON SAVINDS FUND SOCIETY FSB	01/13/2020	\$521.40	840622	02/10/2020	\$521.40	842496
	03/16/2020	\$521.40	844369	04/20/2020	\$521.40	846317
	05/18/2020	\$495.00	848285	06/15/2020	\$495.00	849971
	08/17/2020	\$508.75	853611	09/21/2020	\$508.75	855380
	10/19/2020	\$508.75	857299	11/16/2020	\$508.75	859096
	12/21/2020	\$508.75	860859	02/22/2021	\$1,017.50	864283
	03/15/2021	\$508.75	866264	04/19/2021	\$508.75	867825
	05/17/2021	\$1,017.50	869784	06/21/2021	\$517.00	871542
	07/19/2021	\$517.00	873404	08/16/2021	\$517.00	875095
	09/20/2021	\$517.00	876816	10/18/2021	\$517.00	878613
	11/17/2021	\$522.50	880323	12/13/2021	\$522.50	881979
	02/14/2022	\$1,015.99	885286			

## SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: June 07, 2023.

Receipts: \$28,050.00 - Paid to Claims: \$25,956.71 - Admin Costs Paid: \$1,579.04 = Funds on Hand: \$514.25

Unpaid Balance to Claims: \$452.56 + Unpaid Trustee Comp: \$0.00 = Total Unpaid Balance: \*\*(\$61.69)

**\*\*NOTE:** THIS IS AN APPROXIMATE BALANCE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.